

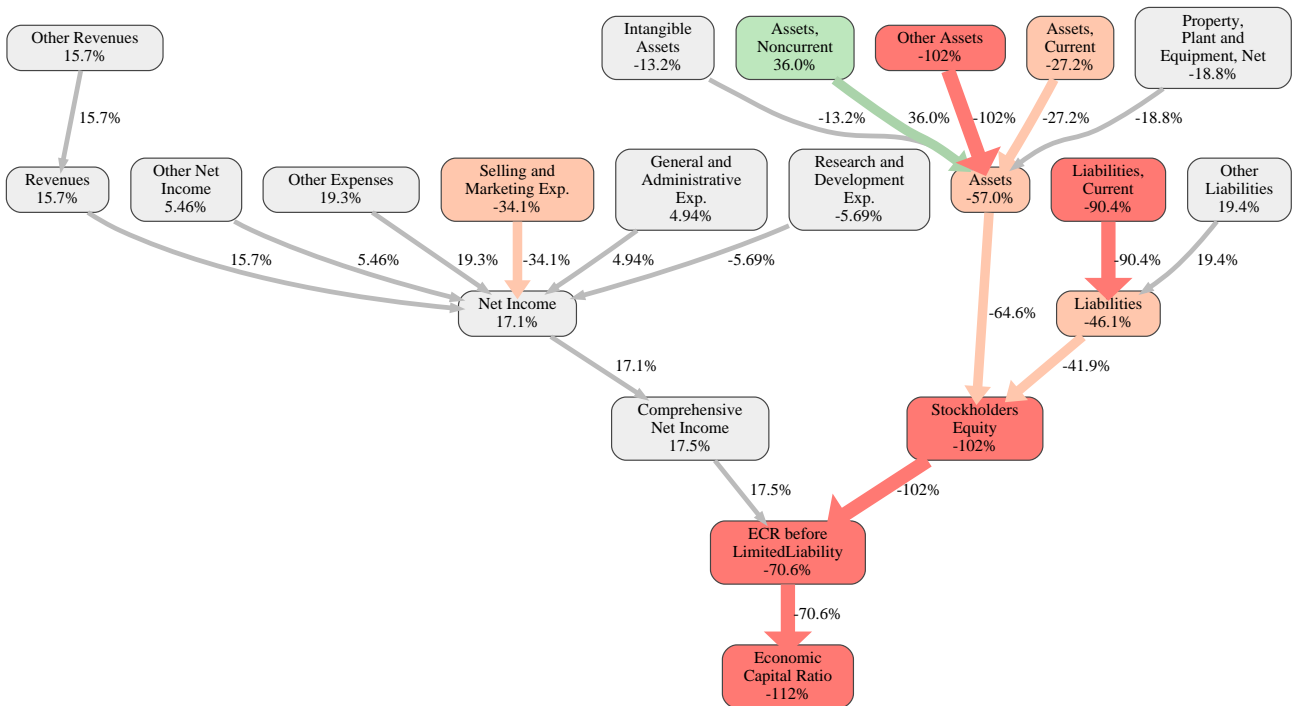


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SERVICES-PREPACKAGED SOFTWARE 2019

talend

Talend S A
Rank 95 of 129





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The relative strengths and weaknesses of Talend S A are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Talend S A compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 36% points. The greatest weakness of Talend S A is the variable Stockholders Equity, reducing the Economic Capital Ratio by 102% points.

The company's Economic Capital Ratio, given in the ranking table, is 231%, being 112% points below the market average of 343%.

Input Variable	Value in 1000 USD
Assets, Current	120,659
Assets, Noncurrent	98,465
General and Administrative Exp.	40,357
Intangible Assets	69,079
Liabilities, Current	166,859
Long-term Debt	27,357
Other Assets	-75,414
Other Compr. Net Income	-65
Other Expenses	49,171
Other Liabilities	469
Other Net Income	855
Other Revenues	204,323
Property, Plant and Equipment, Net	6,335
Research and Development Exp.	42,359
Selling and Marketing Exp.	113,650

Output Variable	Value in 1000 USD
Liabilities	194,685
Assets	219,124
Expenses	245,537
Revenues	204,323
Stockholders Equity	24,439
Net Income	-40,359
Comprehensive Net Income	-40,424
BaseVar	432,294
ECR before LimitedLiability	19%
Economic Capital Ratio	231%